

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	79.48	--
INFLOWS		
Income	1,895.24	4,397.91
Total Inflows	\$1,895.24	\$4,397.91
TRADE ACTIVITY		
Settled Securities Purchased	(1,895.23)	(4,318.42)
Total Trade Activity	(\$1,895.23)	(\$4,318.42)
Ending Cash Balance	\$79.49	--

* Year to date information is calculated on a calendar year basis.